

MICHIGAN DEPARTMENT OF TRANSPORTATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ECONOMIC DEVELOPMENT FUND
FISCAL YEARS ENDED SEPTEMBER 30, 2005 and 2004
(In Thousands)

	<u>2005</u>	<u>2004</u>
REVENUES AND OTHER SOURCES		
Licenses and permits	\$ 12,707	\$ 13,607
Federal aid	42,445	36,535
Local participation	17,147	14,700
Interest earnings	3,453	1,491
Michigan Transportation Fund distribution	40,275	40,275
Miscellaneous	163	
Operating Transfers In	<u>2,015</u>	<u>-</u>
Total Revenues and Other Sources	<u>118,205</u>	<u>106,607</u>
EXPENDITURES AND OTHER USES		
Administration	800	536
Forest roads	5,021	5,029
Target industries-state takeovers	18,553	27,899
Rural county urban system	2,233	4,145
Urban county congestion	35,156	34,416
Rural county primary	36,551	34,742
Debt service	<u>14,699</u>	<u>14,761</u>
Total Expenditures and Other Uses	<u>113,014</u>	<u>121,527</u>
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	<u>5,191</u>	<u>(14,920)</u>
Fund Balances-Beginning of fiscal year	<u>86,664</u>	<u>101,584</u>
Fund Balances-End of fiscal year	<u>\$ 91,855</u>	<u>\$ 86,664</u>

The Economic Development Fund was created as a subfund of the State Trunkline Fund during fiscal year 1987-88. The amounts shown above have been reported as part of the State Trunkline Fund in previous schedules of this report. This supplementary schedule was prepared to provide additional information pertaining specifically to the Economic Development Fund.